#### STATE OF HAWAII Department of Education Facilities Development Branch

# **MONTHLY ESTIMATE**

FOR THE MONTH OF

July 2015

							Date:	July 22,	2015		
CONTRACTOR:	: Isemoto Contracting Co., Ltd								/		
ADDRESS:	648 Pillani Street P.O. Box 4669				Contract No. <u>63659</u> [ ]						
City, State ZIP:	Hilo, HI 96720			Job No. <u>11-14-7597</u>							
PROJECT TITLE:	Ka'u High & l	Pahala E	lemer	tary School, Bid	g N Locker	Shower	Shelter H	ardenin	g		
Basic Contract A	Basic Contract Amount \$			155,800.00			Voucher No.				
CHANGE ORDE	<u>RS</u>										
Total \$		_				Verified	l by:				
Adjusted Contrac	t Amount	\$		155,800.00							
WORK ACCOME	PLISHED		B	asic Contract		Change	e Order		<u>Total</u>		
Completed to Da	te	11.68%	\$	18,200.00	#DIV/0!	\$	-	\$	18,200.00		
Approved by DOE CN retainage to 5% of 50 complete: Type in 0 t	% if > 50%	No									
Retained (5% GC	+ 5% Sub)		\$	910.00		\$	•	\$	910.00		
Amount Subject to Payment		\$	17,290.00		\$		\$	17,290.00			
Payments to Date			\$	-		\$	-	\$	_		
Payments Now D	ue		\$	17,290.00		\$	•	\$	17,290.00		
Payment No. Remarks:  Computed and Checked by:		1			and that the also understa my payment	attached Cer and that with may be with	rtification Form out a properly held until it is	1 2 has bee completed properly co	03-55.6 (Act 17, SLH 2009) en properly completed. I d Certification Form 2 that impleted and submitted. S 103-55.6 (Act 17, SLH		
Recommended:  Recommended:  Recommended:  Approved:  Ap	Project Inspector or Engine  Alea Engineeriarthitect  Public Wolks Manager  4.   Lutter	eer 2	29 3	Date: 2-74-15 Date: 07/30/15 Date: AUG 0 3 2015	received, and	Isem		been subrito this requ			

## **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Education Facilities Development Branch**

For the Month of: July 2015

**CONTRACTOR:** 

Isemoto Contracting Co., Ltd

Contract No.: 63659

PROJECT TITLE:

Ka'u High & Pahala Elementary School, Bldg N Locker Shower

Job No.: 11-14-7597

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRAC AMOUN RETAINE
_	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$130,000	\$18,200	14.00%	5%	\$91
		8	8					
							ĺ	
								SUI
				DARIC SUB CONTRACT	COMPI	0/	DETAIL	CONTRAC
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	AMOUN RETAINE
1	Jeromy Harada dba Harada F		C-33117	\$9,000	\$0	0.00%	5%	KLIAINE
2	Unitek Insulation	Lead Paint Abatement	C-11851	\$12,000	\$0	0.00%	5%	3
3	DWE, Inc.	Electrical	C-29231	\$4,800	\$0	0.00%	5%	
4	5412, III.O.	Liourical	0 2020:	44,000	40	0.0070	070	
5					\$200 V DV	227		
3					egyen ay	9.3		
7		- TETPS - PAGE				EKE J		
3			have by seeps					
9		Harris Marie State			Philippy I	Down Service		
0								
1						1,000		
2			0 Bitem pullbrane		BLUMA	L-XVIII.		
3	The present the least					0 U_0_T		
4		-WAINTON STON			t in the f	15.95		
5	TANETH PROGRAMM							
6				Remarkable to the state of the	-74200			
7	CALL DE DE CONTRACTO				Eleksiv,	Birgi		
8	rentalité le le res			allocation of the course which		7280		
9								
0					000100			
1								
2								
3								
5								
_	Sub-Contractor Total			805.000				
$\dashv$				\$25,800	\$0		_	
	Total Retained from Subs		1	<u> </u>				\$

BASIC CONTRACT - RETAINED FR	OM PRIME AND SUBS (A+B)	\$910
I certify that the above retentions are correct	for this request.	
Isemoto Conti	racting Co., Ltd	Checked/Verified by:
Name of Contractor		- BH
North_M_	7/22/15	Initial - Project Inspector or Engineer
By Signature	Date	_

NOTE:

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Education Facilities Development Branch**

For the Month of: July 2015

**CONTRACTOR:** 

Isemoto Contracting Co., Ltd

Contract No.: 63659

PROJECT TITLE:

Ka'u High & Pahala Elementary School, Bldg N Locker Showe

Isemoto Contracting Co., Ltd

Job No.: 11-14-7597

THOUSEN THEE.			oi, Diag is Locker offowe		005 110	11-14-1	,
PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL.	% CMPL	RETN %	CHANG ORDE AMOUN RETAINE
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$0	\$0	#DIV/0!	5%	
				p. 1000000000000000000000000000000000000		WINDOWS	-5.102333101171017455551
			CHANGE ORDER SUB	COMPL.		RETN	CHANG ORDER SU AMOUN
SUBCONTRACTOR	TRADE	LICENSE NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINE
				4-11-11-			
				0,000			
			Sensite water	T SOFT I VE			
				Strated of			
Total Retained from Subs			\$0	\$0	#DI\//01		
Total Retained Horri Subs			20	<b>\$</b> 0]	#DIV/0!		
Share in a sale of the sale of							
THE RESERVE OF THE PROPERTY AND ADDRESS.	The state of the s	***************************************					SURESIS
CHANGE ORDER CO	ONTRACT - RETA	INED FROM PRIM	E AND SUBS (C+D)				\$(

By Signature

NOTE:

Name of Contractor

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: KAU HIGH & PAHALA ELEMENTARY SCHOOL - BUILDING N

LOCKER/SHOWER SHELTER HARDENING

**BILLING MONTH:** July-15

**DAGS JOB NO.:** 1 1-14-7597

**CONTRACT NO.:** 63659

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE: 7062800** 

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
01	B13-829M		\$18,200.00	\$910.00	\$17,290.00
		Totals:	\$18,200.00	\$910.00	\$17,290.00
Change O	rder Payment	Suffix: 2			
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
02	B13-829M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$18,200.00	\$910.00	\$17,290.00





